

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 51
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE						
A1600016	KINGS COUNTY SUPERINTENDENT			T		
01	809	\$22,156.66	\$260.68	\$891.27	\$0.00	\$23,308.61
02	809	\$23,382.36	\$0.00	\$0.00	\$0.00	\$23,382.36
YEAR-TO-DATE		\$45,539.02	\$260.68	\$891.27	\$0.00	\$46,690.97
A1663875	ARMONA UNION ELEMENTARY			T		
01	967	\$26,483.92	\$311.60	\$628.18	\$0.00	\$27,423.70
02	967	\$27,949.00	\$0.00	\$0.00	\$0.00	\$27,949.00
YEAR-TO-DATE		\$54,432.92	\$311.60	\$628.18	\$0.00	\$55,372.70
A1663883	CENTRAL UNION ELEMENTARY			T		
01	1,804	\$49,407.44	\$581.30	\$18,188.33-	\$0.00	\$31,800.41
02	1,804	\$52,140.64	\$0.00	\$0.00	\$0.00	\$52,140.64
YEAR-TO-DATE		\$101,548.08	\$581.30	\$18,188.33-	\$0.00	\$83,941.05
A1663891	CORCORAN JOINT UNIFIED			T		
01	3,292	\$90,160.36	\$1,060.79	\$11,914.84-	\$0.00	\$79,306.31
02	3,292	\$95,147.99	\$0.00	\$0.00	\$0.00	\$95,147.99
YEAR-TO-DATE		\$185,308.35	\$1,060.79	\$11,914.84-	\$0.00	\$174,454.30
A1663909	DELTA VIEW JOINT UNION ELEMENT			T		
01	85	\$2,327.95	\$27.38	\$149.72-	\$0.00	\$2,205.61
02	85	\$2,456.73	\$0.00	\$0.00	\$0.00	\$2,456.73
YEAR-TO-DATE		\$4,784.68	\$27.38	\$149.72-	\$0.00	\$4,662.34
A1663917	HANFORD ELEMENTARY			T		
01	4,918	\$134,692.79	\$1,584.74	\$2,609.25-	\$0.00	\$133,668.28
02	4,918	\$142,143.94	\$0.00	\$0.00	\$0.00	\$142,143.94
YEAR-TO-DATE		\$276,836.73	\$1,584.74	\$2,609.25-	\$0.00	\$275,812.22
A1663925	HANFORD JOINT UNION HIGH			T		
01	3,491	\$95,610.52	\$1,124.91	\$1,822.11	\$0.00	\$98,557.54
02	3,491	\$100,899.65	\$0.00	\$0.00	\$0.00	\$100,899.65
YEAR-TO-DATE		\$196,510.17	\$1,124.91	\$1,822.11	\$0.00	\$199,457.19

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE						
A1663933	ISLAND UNION ELEMENTARY			T		
01	250	\$6,846.92	\$80.55	\$320.73	\$0.00	\$7,248.20
02	250	\$7,225.69	\$0.00	\$0.00	\$0.00	\$7,225.69
YEAR-TO-DATE		\$14,072.61	\$80.55	\$320.73	\$0.00	\$14,473.89
A1663941	KINGS RIVER-HARDWICK UNION ELE			T		
01	541	\$14,816.75	\$174.32	\$5,369.07	\$0.00	\$20,360.14
02	541	\$15,636.41	\$0.00	\$0.00	\$0.00	\$15,636.41
YEAR-TO-DATE		\$30,453.16	\$174.32	\$5,369.07	\$0.00	\$35,996.55
A1663958	KIT CARSON UNION SCHOOL DIST.			T		
01	428	\$11,721.94	\$137.91	\$1,188.94-	\$0.00	\$10,670.91
02	428	\$12,370.39	\$0.00	\$0.00	\$0.00	\$12,370.39
YEAR-TO-DATE		\$24,092.33	\$137.91	\$1,188.94-	\$0.00	\$23,041.30
A1663966	LAKESIDE UNION ELEMENTARY			T		
01	507	\$13,885.57	\$163.37	\$1,967.39-	\$0.00	\$12,081.55
02	507	\$14,653.71	\$0.00	\$0.00	\$0.00	\$14,653.71
YEAR-TO-DATE		\$28,539.28	\$163.37	\$1,967.39-	\$0.00	\$26,735.26
A1663974	LEMOORE UNION ELEMENTARY			T		
01	2,734	\$74,878.02	\$880.98	\$3,647.27-	\$0.00	\$72,111.73
02	2,734	\$79,020.23	\$0.00	\$0.00	\$0.00	\$79,020.23
YEAR-TO-DATE		\$153,898.25	\$880.98	\$3,647.27-	\$0.00	\$151,131.96
A1663982	LEMOORE UNION HIGH			T		
01	1,851	\$50,694.66	\$596.45	\$864.15-	\$0.00	\$50,426.96
02	1,851	\$53,499.07	\$0.00	\$0.00	\$0.00	\$53,499.07
YEAR-TO-DATE		\$104,193.73	\$596.45	\$864.15-	\$0.00	\$103,926.03
A1663990	PIONEER UNION ELEMENTARY			T		
01	973	\$26,648.24	\$313.53	\$3,089.83	\$0.00	\$30,051.60
02	973	\$28,122.41	\$0.00	\$0.00	\$0.00	\$28,122.41
YEAR-TO-DATE		\$54,770.65	\$313.53	\$3,089.83	\$0.00	\$58,174.01

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KINGS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1673932	REEF-SUNSET UNIFIED		T			
01	2,339	\$64,059.87	\$753.70	\$2,401.33	\$0.00	\$67,214.90
02	2,339	\$67,603.63	\$0.00	\$0.00	\$0.00	\$67,603.63
YEAR-TO-DATE		\$131,663.50	\$753.70	\$2,401.33	\$0.00	\$134,818.53
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	24,989	\$684,391.61	\$8,052.21	\$26,007.37-	\$0.00	\$666,436.45
02	24,989	\$722,251.85	\$0.00	\$0.00	\$0.00	\$722,251.85
YEAR-TO-DATE		\$1,406,643.46	\$8,052.21	\$26,007.37-	\$0.00	\$1,388,688.30
COUNTY TOTAL						
01	24,989	\$684,391.61	\$8,052.21	\$26,007.37-	\$0.00	\$666,436.45
02	24,989	\$722,251.85	\$0.00	\$0.00	\$0.00	\$722,251.85
YEAR-TO-DATE		\$1,406,643.46	\$8,052.21	\$26,007.37-	\$0.00	\$1,388,688.30